

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1194524

Vendor Name: Blitt and Gaines, P.c.

Check Details:

Check Number: 0337414

Check Amount: \$ 452.74

Check Date: 3/18/2025

Invoice Details:

Invoice Number: BGPR03212025

Invoice Date: 3/21/2025

PO Number: NULL

Voucher Number: V0878433

Document Type: AP Invoice

Document Below

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|----------------------------------|----------------|-----------|-----------|---------------|-------------|---------------------|---------|
| 582 | 1163 | 1194524 | Blitt and Gaines, P.c. | BGPR03212025 | 3/21/2025 | 452.74 | BG PR | 452.74 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$452.74 | | |
| 585 | 1166 | 1194526 | College Of DuPage Faculty Assoc | CODFAC03212025 | 3/21/2025 | 29,270.00 | COD FAC ASSOC | 29,270.00 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$29,270.00 | | |
| 579 | 1160 | 1083794 | College of Dupage Foundation | CODFPR03212025 | 3/21/2025 | 2,041.08 | CODF PR | 2,041.08 | 01_00_00000_2101023 | ACH |
| Total Vendor | | | | | | | | \$2,041.08 | | |
| 583 | 1164 | 1086248 | IL Dept of Revenue | WGLEVY0321202 | 3/21/2025 | 160.19 | WAGE LEVY | 160.19 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$160.19 | | |
| 584 | 1165 | 1086417 | IL Fraternal Order of Police | IFOPPR03212025 | 3/21/2025 | 299.04 | IFOP PR | 299.04 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$299.04 | | |
| 587 | 1168 | 1501410 | Illinois Education Association | IEAPR03212025 | 3/21/2025 | 72.60 | IEA PR | 72.60 | 01_00_00000_2101017 | CHECK |
| Total Vendor | | | | | | | | \$72.60 | | |
| 586 | 1167 | 1181279 | Intl Union of Operating Engineer | IUOEPR03212025 | 3/21/2025 | 552.70 | IUOE PR | 552.70 | 01_00_00000_2101017 | CHECK |

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 03/18/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|---------------------|-------|---------|---------------------------|---------------|-----------|----------|------------|-------------|---------------------|---------|
| Total Vendor | | | | | | | | \$552.70 | | |
| 581 | 1162 | 1277568 | Office of Glen B. Stearns | GSPR03212025 | 3/21/2025 | 92.31 | GS PR | 92.31 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$92.31 | | |
| 580 | 1161 | 1089282 | State Disbursement Unit | SDUPR03212025 | 3/21/2025 | 3,176.78 | SDU PR | 3,176.78 | 01_00_00000_2101022 | ACH |
| Total Vendor | | | | | | | | \$3,176.78 | | |
| TOTAL DISBURSEMENTS | | | | | | | | \$36,117.44 | | |

Prepared By: _____

Approved By: _____